

CERTIFICATE

2011/2012

To the Clerk of Franklin, State of Kansas

We, the undersigned officers of

Ottawa Recreation Commission

certify that the hearing mentioned in the attached publication was held and after the Budget
Hearing this budget was duly approved and adopted as the maximum expenditure for the
various funds for the year.

	Page No.	<u>2011/2012</u> Adopted Budget of Expenditures for the Proposed Budget Year
Table of Contents for Adopted Budget:		
Statement of Cond. Lease-Purchase and Certificate of Participation	2	
General	3	2,140,082
Employee Benefits	4	101,221
TOTAL		2,241,303
Budget Summary	5	

State Use Only
Received _____
Reviewed By _____
Follow-up: Yes ___ No ___

Linda Spencer
Dan Stepp
Brian Sharp
Tony De La Torre
Jeff Curry
Commission Members

*FILING REQUIREMENT - A complete copy of this budget (including the publication) must be filed
with the City/USD Clerk and two copies with the County Clerk (K.S.A. 12-1927).*

PERMANENT Recreation Commission Address

Sponsoring USD/City Address

Ottawa Recreation Commission
517 E. 3rd Street
Ottawa, Ks 66067

USD 290
418 S. Main
Ottawa, Ks 66067

Provide point of Therron Dieckmann
POC phone number: 785-242-1939

Other County: 0
Other County: 0
Other County: 0
Other County: 0

Statement of Conditional Lease-Purchase and Certificate of Participation

Item Purchased	Contract Date	Term of Contract (Months)	Int Rate %	Ending Date of Contract	Total Amount Financed - (Beg Princ)	Princ Bal On @ Beg of FY: 2010/2011	Pmts Due for the Year of 2010/2011	Pmts Due for the Year of 2011/2012
None								
Total						0	0	0

*****If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

Ottawa Recreation Commission

Adopted Budget

Page No. 4

The Governing Body of
Ottawa Recreation Commission

meet on July 27, 2011 at 6:00 PM at City Hall, 101 S. Hickory, Ottawa, Ks for the purpose of hearing and answering objections of taxpayers relating to the proposed use of funds.

Budget information is available at 517 E. Third St, Ottawa, Ks and will be available at this time.

BUDGET SUMMARY OF EXPENDITURES

The Proposed Budget Expenditures (below) are the maximum expenditure limits for the budget year.

Fund	Prior Year Actual 2009/2010	Current Year Estimated 2010/2011	Proposed Budget Year 2011/2012
General	852,872	933,287	2,140,082
Employee Benefits	82,695	75,375	101,221
Totals	935,567	1,008,662	2,241,303

Lease Purchases:
July 1,

<u>2009</u>	<u>2010</u>	<u>2011</u>
0	0	0

/s/ Linda Spencer
Recreation Commission Secretary

STATE OF KANSAS, FRANKLIN COUNTY, SS:

Jeanny Sharp, of lawful age, being first duly sworn, deposeth and saith that she is Publisher and Editor of the

Ottawa Herald

a daily newspaper published in the City of Ottawa, Franklin County, Kansas, and of general circulation in Franklin County, Kansas, and is not a trade, religious or fraternal publication, and which newspaper has been admitted to the mails as second class matter in said County, and which newspaper has been continuously and uninterruptedly published in said County during the period of five full years immediately prior to the first publication of the notice hereinafter mentioned, and that a notice, of which is hereto attached, was published in the regular and entire Saturday issue of said Ottawa Herald for 1 day, publication being made the 16th day of July, 2011 A.D.

And affiant further says that she has personal knowledge of the statements above set forth, and they are true.

Jeanny Sharp

Subscribed and sworn to me before this 16th day
of July, 2011 A.D.



Notary Public

Kathryn R. Miller

My Commission expires November 3, 2011

Printer fees \$93.24

[illegible]